

LSV SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Badireddi, Murali Krishna - Accumulation (BADMUR00001A)</u>					
30/06/2020	FY 2018 Accounting Fee			293.33	293.33 CR
				293.33	293.33 CR
<u>(Contributions) Samreddy, Gopal - Accumulation (SAMGOP00001A)</u>					
30/06/2020	FY 2018 Accounting Fee			293.33	293.33 CR
				293.33	293.33 CR
<u>(Contributions) Samreddy, Swapna - Accumulation (SAMSWA00001A)</u>					
30/06/2020	FY 2018 Accounting Fee			293.34	293.34 CR
				293.34	293.34 CR
Interest Received (25000)					
<u>Cash at Bank - BOM 456717069 (Cash at Bank - BOM 4)</u>					
31/07/2019				0.03	0.03 CR
				0.03	0.03 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
29/07/2019			880.00		880.00 DR
30/06/2020	FY 2018 Accounting Fee		880.00		1,760.00 DR
			1,760.00		1,760.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2020	FY 2019 Supervisory Levy		259.00		259.00 DR
			259.00		259.00 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
30/06/2020	System Member Journals		293.33		293.33 DR
30/06/2020	System Member Journals		293.33		586.66 DR
30/06/2020	System Member Journals		293.34		880.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			983.04	103.04 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			1,035.93	1,138.97 CR
			880.00	2,018.97	1,138.97 CR
Opening Balance (50010)					
<u>(Opening Balance) Badireddi, Murali Krishna - Accumulation (BADMUR00001A)</u>					
01/07/2019	Opening Balance				28,860.48 CR
01/07/2019	Close Period Journal		151.72		28,708.76 CR
			151.72		28,708.76 CR
<u>(Opening Balance) Samreddy, Gopal - Accumulation (SAMGOP00001A)</u>					
01/07/2019	Opening Balance				30,410.38 CR
01/07/2019	Close Period Journal		159.88		30,250.50 CR
			159.88		30,250.50 CR
Contributions (52420)					
<u>(Contributions) Badireddi, Murali Krishna - Accumulation (BADMUR00001A)</u>					
30/06/2020	System Member Journals			293.33	293.33 CR